

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Ethridge	1676							
BEER TAX								
CITY OF ETHRIDGE		802	BEER TAX				10/20/2003	\$143.30
CITY OF ETHRIDGE		802	BEER TAX				4/20/2004	\$122.69
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$265.99
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$101.94
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$101.05
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$101.05
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$101.13
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$101.13
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$101.13
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$101.13
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$101.13
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$101.13
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$101.17
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$101.17
CITY OF ETHRIDGE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$101.17

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,214.33
GASOLINE AND MOTOR FUEL TAX								
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$281.68
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$883.94
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$151.77
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$143.58
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$266.49
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$901.86
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$266.39
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$143.53
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$912.69
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$144.16
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$862.58
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$267.56
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$142.56
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$896.71
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$264.59
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$240.69
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$871.06
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$129.68
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$144.58
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$919.21
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$268.35
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$255.12

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CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$860.81
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$137.45
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$775.70
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$234.02
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$126.09
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$116.86
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$780.78
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$216.89
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$140.44
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$848.18
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$260.65
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$139.96
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$885.61
CITY OF ETHRIDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$259.77
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$15,141.99
INCOME TAX								
CITY OF ETHRIDGE		802	INCOME TAX				7/31/2003	\$3,054.56
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$3,054.56
SALES TAX								
CITY OF ETHRIDGE		802	SALES TAX				7/20/2003	\$2,779.62
CITY OF ETHRIDGE		802	SALES TAX				8/20/2003	\$2,835.56
CITY OF ETHRIDGE		802	SALES TAX				9/20/2003	\$2,556.22
CITY OF ETHRIDGE		802	SALES TAX				10/20/2003	\$2,621.23

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CITY OF ETHRIDGE		802	SALES TAX				11/20/2003	\$2,597.94
CITY OF ETHRIDGE		802	SALES TAX				12/20/2003	\$2,569.75
CITY OF ETHRIDGE		802	SALES TAX				1/20/2004	\$2,497.58
CITY OF ETHRIDGE		802	SALES TAX				2/20/2004	\$3,184.09
CITY OF ETHRIDGE		802	SALES TAX				3/20/2004	\$2,308.12
CITY OF ETHRIDGE		802	SALES TAX				4/20/2004	\$2,359.69
CITY OF ETHRIDGE		802	SALES TAX				5/20/2004	\$2,687.08
CITY OF ETHRIDGE		802	SALES TAX				6/20/2004	\$2,641.51
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$31,638.39
TELECOMMUNICATIONS SALES TAX								
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$8.62
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$8.33
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$9.67
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$9.13
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$8.51
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$7.74
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$7.51
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.49
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$13.64
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$4.61
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$6.38
CITY OF ETHRIDGE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$6.16
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$92.79

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TVA - IN LIEU OF TAX								
CITY OF ETHRIDGE		802	TVA - IN LIEU OF TAX				11/20/2003	\$884.94
CITY OF ETHRIDGE		802	TVA - IN LIEU OF TAX				1/20/2004	\$884.94
CITY OF ETHRIDGE		802	TVA - IN LIEU OF TAX				4/20/2004	\$884.94
CITY OF ETHRIDGE		802	TVA - IN LIEU OF TAX				6/20/2004	\$884.93
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$3,539.75
Total For All Revenue Sources								\$54,947.80